

Historical cost data

ISIN: DE000HC4KT15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.2	15.8	-13.6	0	0.1
28.02.2023	3.5	26.7	-23.3	0	0.1
05.05.2023	1.8	12.8	-11	0	0
28.09.2023	0.8	18.4	-17.6	0	0.1
01.03.2023	3.2	26.4	-23.3	0	0.1
02.03.2023	3.5	28.5	-25.1	0	0.1
03.03.2023	3.6	27.7	-24.2	0	0.1
07.03.2023	2.5	19	-16.5	0	0
08.03.2023	2.7	20.4	-17.7	0	0
09.03.2023	2.1	18.2	-16.1	0	0
10.03.2023	2.4	18	-15.7	0	0
14.03.2023	2.7	19.8	-17.1	0	0
15.03.2023	2.5	18.9	-16.4	0	0
16.03.2023	2.6	19.6	-17	0	0
17.03.2023	2.6	19.6	-17	0	0
21.03.2023	2.5	18.9	-16.5	0	0
22.03.2023	2.4	18	-15.6	0	0
23.03.2023	2.2	18.9	-16.8	0	0
24.03.2023	2.1	15.6	-13.5	0	0
28.03.2023	2.1	15.5	-13.5	0	0
29.03.2023	2.1	15.8	-13.7	0	0
30.03.2023	2	15.3	-13.3	0	0
31.03.2023	2	15	-13	0	0
04.04.2023	2	15	-13	0	0
05.04.2023	2	14.9	-12.9	0	0
06.04.2023	2.2	14.6	-12.5	0	0
12.04.2023	1.9	14.3	-12.4	0	0
13.04.2023	1.9	13.9	-12.1	0	0
14.04.2023	1.9	14	-12.1	0	0
18.04.2023	2.2	14.5	-12.3	0	0
19.04.2023	2	14.7	-12.8	0	0

20.04.2023	1.9	14.4	-12.5	0	0
21.04.2023	1.9	14.4	-12.6	0	0
25.04.2023	1.9	14.2	-12.3	0	0
26.04.2023	1.9	14.2	-12.4	0	0
27.04.2023	1.9	14.2	-12.4	0	0
28.04.2023	2.1	14	-11.9	0	0
03.05.2023	2.1	13.8	-11.8	0	0
04.05.2023	1.8	13.3	-11.6	0	0
09.05.2023	1.9	14.1	-12.3	0	0
10.05.2023	2.2	15	-12.8	0	0
11.05.2023	2.1	15.7	-13.6	0	0
12.05.2023	2.3	15.3	-13	0	0
16.05.2023	2.1	15.7	-13.6	0	0
17.05.2023	2.1	15.7	-13.7	0	0
18.05.2023	2.4	15.9	-13.6	0	0
19.05.2023	2.2	16.7	-14.5	0	0
23.05.2023	2	14.8	-12.8	0	0
24.05.2023	2	14.8	-12.8	0	0
25.05.2023	2.1	15.6	-13.5	0	0
26.05.2023	2.1	15.4	-13.3	0	0
30.05.2023	2.1	15.5	-13.4	0	0
31.05.2023	2.1	15.4	-13.4	0	0
01.06.2023	2	14.8	-12.8	0	0
02.06.2023	2	15	-13	0	0
06.06.2023	2.1	15.3	-13.3	0	0
07.06.2023	2.1	15.4	-13.3	0	0
08.06.2023	2.2	16	-13.9	0	0
09.06.2023	2.2	16	-13.9	0	0
13.06.2023	2.2	16	-13.9	0	0
15.06.2023	2.1	15.2	-13.1	0	0
20.06.2023	2.1	15.5	-13.4	0	0
21.06.2023	2.4	15.6	-13.2	0	0
22.06.2023	2.2	16.1	-14	0	0
23.06.2023	2.2	16.2	-14	0	0
27.06.2023	2.1	15.7	-13.7	0	0
28.06.2023	2.1	15.5	-13.4	0	0
29.06.2023	2	14.7	-12.8	0	0
30.06.2023	2.3	14.8	-12.5	0	0
04.07.2023	2	14.5	-12.6	0	0

05.07.2023	2	14.6	-12.7	0	0
06.07.2023	2	14.6	-12.7	0	0
07.07.2023	2.2	15.8	-13.7	0	0
11.07.2023	2.2	16.4	-14.3	0	0
12.07.2023	2.2	15.9	-13.8	0	0
13.07.2023	2.3	14.8	-12.6	0	0
14.07.2023	1.9	14.1	-12.2	0	0
18.07.2023	2	14.7	-12.7	0	0
19.07.2023	2	15.1	-13.1	0	0
20.07.2023	2.4	15.7	-13.3	0	0
21.07.2023	2.2	16.7	-14.5	0	0
25.07.2023	2.2	16.6	-14.4	0	0
26.07.2023	2.2	16.6	-14.4	0	0
27.07.2023	2.3	16.9	-14.6	0	0
28.07.2023	2.4	17.5	-15.2	0	0
01.08.2023	2.4	17.9	-15.5	0	0
02.08.2023	2.4	18	-15.6	0	0
03.08.2023	2.1	17.8	-15.8	0	0
04.08.2023	2.5	18.6	-16.2	0	0.1
08.08.2023	2.7	19.7	-17.1	0	0.1
09.08.2023	2.7	19.7	-17	0	0.1
10.08.2023	2.5	18.2	-15.8	0	0
11.08.2023	2.5	18.6	-16.2	0	0.1
15.08.2023	2.6	19.2	-16.7	0	0.1
17.08.2023	2.5	18.8	-16.4	0	0.1
18.08.2023	2.7	20.1	-17.4	0	0.1
22.08.2023	2.7	20	-17.3	0	0.1
23.08.2023	2.4	20.4	-18.1	0	0.1
24.08.2023	2.3	19.4	-17.2	0	0.1
25.08.2023	2.6	19.4	-16.8	0	0.1
29.08.2023	2.5	19	-16.5	0	0.1
30.08.2023	2.4	18.4	-16	0	0
31.08.2023	2.4	18.2	-15.8	0	0
01.09.2023	2.4	18.3	-15.9	0	0
05.09.2023	2.1	18	-16	0	0
06.09.2023	2.4	18.1	-15.7	0	0
07.09.2023	2.4	18.3	-15.9	0	0
08.09.2023	2.4	18	-15.6	0	0
12.09.2023	1.4	16.6	-15.3	0	0

13.09.2023	1.3	16.5	-15.2	0	0
14.09.2023	1	16.4	-15.5	0	0
15.09.2023	0.7	15.6	-15	0	0
19.09.2023	0.7	16	-15.3	0	0
20.09.2023	1	15.5	-14.5	0	0
21.09.2023	1	15.6	-14.7	0	0
22.09.2023	1.1	17	-15.9	0	0.1
26.09.2023	0.8	17.5	-16.7	0	0.1
27.09.2023	0.8	17.5	-16.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia